



# **FTS2001 Reimbursement and Credit Process**

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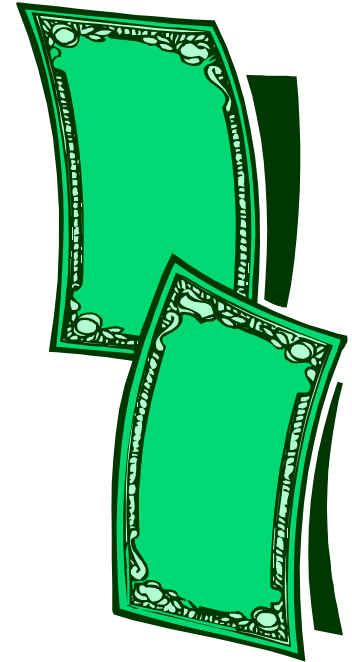
03 May 2000



# Reimbursement and Cost Waivers

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- ♦ **ACCESS SICS FROM MCIW**
- ♦ **EQUIPMENT SICS FROM GSA**
- ♦ **DUAL OPERATIONS FROM GSA  
(for Non- CSS**
- ♦ **LEC/PIC FROM MCIW**
- ♦ **GROSS REVENUE CREDIT FROM MCIW**





# **Access Service Installation Charges**

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- ♦ **Waived for 2 years as part of initial contract offering**
- ♦ **PROCESS: These should not appear on the bill...if they do, dispute process will be handled by DITCO to obtain customer reimbursement at the CSA level**

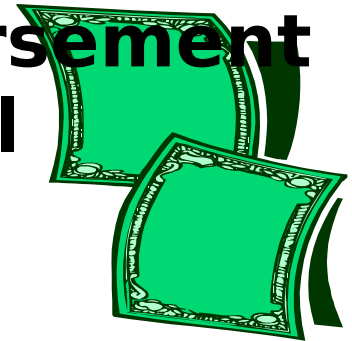




# Equipment Service Installation Charges

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- ♦ **Reimbursed as part of GSA's commitment to the Transition process**
- ♦ **PROCESS: Transition costs will be identified to GSA by DITCO via spreadsheet. GSA will reimburse DITCO, who will pass reimbursement to customers at the CSA level**

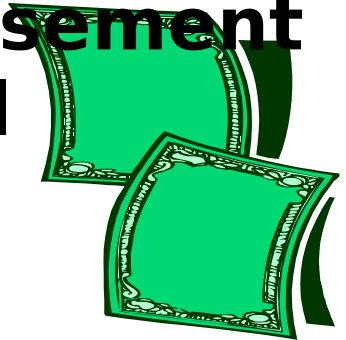




# Dual Operations Costs Charges

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- ♦ **Reimbursed as part of GSA's commitment to the Transition process**
- ♦ **PROCESS: Transition costs will be identified to GSA by DITCO via spreadsheet. GSA will reimburse DITCO, who will pass reimbursement to customers at the CSA level**





# PIC Reimbursement

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- ♦ **MCIW will reimburse the customer for the LEC/PIC charge**
- ♦ **PROCESS: Send copies of LEC/PIC bills to: MCIW 8200 Greensboro Dr, Suite 600, Attn: Michele Shigo, McClean, VA 22102. Your MCIW CSA will receive reimbursement for your LEC/PIC charges**





# GROSS REVENUE CREDIT

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◆ **WHEN**

◆ **WHERE**

◆ **HOW**





# **GROSS REVENUE CREDIT**

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- ♦ **WHEN**
- ♦ **CREDITS IN YEAR TWO THROUGH SIX**
- ♦ **EACH FISCAL YEAR CREDIT WILL BE  
RECEIVED ON UP TO  
FOUR INVOICES**
- ♦ **FIRST CREDIT WILL BE RECEIVED ON  
JULY 2000 INVOICE**





# GROSS REVENUE CREDIT

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- ◆ **WHERE**
- ◆ **CSA LEVEL**
- ◆ **CREDITS WILL BE VISIBLE ON  
DISA DIRECT**



# DISA DIRECT

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- ◆ **TO ACCESS DISA DIRECT TYPE  
WWW.DITCO.DISA.MIL**
- ◆ **GO TO ON LINE REPORTS**
  - **USAGE BILLING**
  - **ENTER PASSWORD**
  - **NO PASSWORD, RETURN TO DISA DIRECT  
HOME PAGE VIA THE PROMPT**
- ◆ **WELCOME TO DISA DIRECT**
  - **REGISTRATION CENTER**
  - **CREATE A USER ID**
  - **FOLLOW PROMPTS**



# DISA DIRECT



Bookmarks Location: [http://www.ditco.disa.mil/reports/billing/asp/search.asp?system=FTS2000&datasource=Invoice\\_Data](http://www.ditco.disa.mil/reports/billing/asp/search.asp?system=FTS2000&datasource=Invoice_Data)



**DISA DIRECT! Reports**

Tuesday, 20 July 1999

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## Web Billing Usage -- Search

### Dates Data Loaded

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System: FTS2000

Data Source: Invoice\_Data

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Bill Johnston, [johnstow@scott.disa.mil](mailto:johnstow@scott.disa.mil)  
Last Updated 1 April 1999, Suzanne Urnag

DITCO Customer Service Center  
(618) 229-9333  
DSN 779-9333



# GROSS REVENUE CREDIT

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- ♦ **HOW**
- ♦ **CALCULATED ON RAW COST, GSA MANAGEMENT FEE NOT INCLUDED**
- ♦ **CALCULATED ON ACTUAL AND ESTIMATED COSTS**
- ♦ **CREDIT IS DISPERSED OVER A THREE MONTH TIME WITH ADJUSTMENTS MADE IN OCT IF NEEDED**



AS OF: 30 JUN 00 PAGE: 9619

### COST UNFILLED ORDERS EXISTING CSA'S

PDC	TELC	CIRCUIT IDENT	CURRENT MONTH	ADJUSTMENTS	NET-CHARGES CUR MONTH	FISCAL YEAR TODAY	CUMULATIVE CUR QTR	CUMULATIVE FISCAL YEAR	BUDGET YEAR
	FTSM 49 P	281234 LDSB	.00	2786.61	2786.61				
CU5GAC	3602577948	D	.00	2786.61	2786.61	21222.36			
		A	.00	.00	.00	21222.36			
		B	.00	2786.61	2786.61				
		C	.00	.00	.00	21222.36			
		D	.00	2786.61	2786.61				
						21222.36			



# **JULY INVOICE**

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- ♦ **CREDIT WILL BE BASED ON THE FOLLOWING**
- ♦ **MRC**
  - ♦ **ACTUAL OCT - JUN**
  - ♦ **ESTIMATED JUL - SEP**
- ♦ **NRC**
  - ♦ **ACTUAL OCT - MAY**
  - ♦ **ESTIMATED JUN - SEP**



# GO FIGURE!

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- ♦ **ACTUAL FY THROUGH MAY**
- ♦  **$\$21,222.36 / 8 \text{ MONTHS} = \$2652.80 \text{ (AVG)}$**
- ♦  **$\$2,652.80 \times 4 \text{ MONTHS} = \$10,611.20 \text{ (ESTIMATED)}$**
- ♦  **$\$21,222.36 + \$10,611.20 = \$31,833.56 \text{ (TOTAL)}$**
- ♦  **$\$31,833.56 / 1.02\% = \$31,209.37 \text{ (LESS DITCO)}$**
- ♦  **$\$31,209.37 / 1.059\% = \$29,470.60 \text{ (LESS USF)}$**
- ♦  **$\$29,470.60 / 1.014\% = \$29,001.58 \text{ (LESS TAXES)}$**
  
- ♦  **$\$29,001.58 / 1.08\% = \$26,853.32 \text{ (LESS GSA)}$**
- ♦  **$\$26,853.32 \times .15\% = \$4,028.00$**
- ♦  **$\$4,028.00 / 3 \text{ MONTHS} = \$1,342.67$**



# JULY CC&O FIGURES

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- ♦ **JUNE USAGE AS SEEN ON DISA DIRECT**
- ♦ **\$2,588.13 (INCLUDES GSA)**
- ♦  **$\$2,588.13 \times 1.014\%$  (TAXES) = \$2,624.36**
- ♦  **$\$2,624.36 \times 1.059\%$  (USF) = \$2,779.20**
- ♦  **$\$2,779.20 \times 1.02\%$  (DITCO) = \$2,834.78**
- ♦ **CREDIT AS SEEN ON DISA DIRECT**
- ♦ **\$1,342.67 (RAW)**
- ♦  **$\$1,342.67 \times 1.02\%$  (DITCO) = \$1,369.52**





# JULY CC&O FIGURES

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- ♦ JUNE USAGE \$2,834.78
- ♦ CREDIT ( 1,369.52 )
- ♦ JULY CC&O \$1,465.26



# SAMPLE CC&O REPORT

DCA (M) 620-15

AS OF: 31 JUL 00 PAGE: 9619

DISTRIBUTION CODE  
CU

CUSTOMER COST/OBLIGATION REPORT  
REPORT B DETAIL  
COST UNFILLED ORDERS / OBLIGATIONS  
INCURRED

COST UNFILLED ORDERS EXISTING  
CSA'S

PDC	TELC	CIRCUIT IDENT	CURRENT MONTH	ADJUST- MENTS	NET-CHARGES CUR MONTH	FISCAL YEAR TODAY	CUMULATIVE CUR QTR	CUMULATIV E BUDGET FISCAL YEAR
	FTSM 49 P 281234	LDSB	.00	1465.26	1465.26			
CU5GAC	3602577948	D	.00	1465.26	1465.26	22687.62		
		A	.00	.00	.00	22687.62		
		B	.00	1465.26	1465.26	.00		
		C	.00	.00	.00	22687.62		
		D	.00	1465.26	1465.26	.00		
						22687.62		



# FINANCIAL POINTS OF CONTACT

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## *AIR FORCE*

PAT LACEY  
DITCO/DTC1  
DSN 779-8965  
COMM (618) 229-8965

## *ARMY*

MARY VARGAS  
DITCO/DTC1  
DSN 779-8974  
COMM (618) 229-8974



## *NAVY*

DORIS AMBRY  
DITCO/DTC1  
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COMM (618) 229-8994

## *OTHER*

DAVE KOCH  
DITCO/DTC1  
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